



DEPARTMENT OF HUMAN SERVICES

DIVISION OF EARLY CHILDHOOD CARE AND DEVELOPMENT

ANTICIPATED CHECK SCHEDULE
(All dates are tentative to change)

Date & Time Ledgers are due.	Date Checks Processed	Date Checks Mailed
September 2013		
September 5, 2013 11:59 p.m.	September 6, 2013	September 12, 2013
September 15, 2013 11:59 p.m.	September 16, 2013	September 19, 2013
October 2013		
October 6, 2013 11:59pm	October 7, 2013	October 10, 2013
October 18, 2013 11:59pm	October 21, 2013	October 24, 2013
November 2013		
November 5, 2013 11:59pm	November 6, 2013	November 12, 2013
November 18, 2013 11:59pm	November 19, 2013	November 22, 2013
December 2013		
December 5, 2013 11:59pm	December 6, 2013	December 11, 2013
December 16, 2013 11:59pm	December 17, 2013	December 20, 2013
January 2014		
January 5, 2014 11:59pm	January 6, 2014	January 9, 2013
January 16, 2014 11:59pm	January 17, 2014	January 23, 2014
February 2014		
February 5, 2014 11:59pm	February 6, 2014	February 11, 2014
February 17, 2014 11:59pm	February 18, 2014	February 21, 2014